

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**May 31, 2012**

	<u>May 2012</u>	<u>May 2011</u>	<u>Eleven Months Ended May 12</u>	<u>Eleven Months Ended May 11</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2011</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 921,952,405	\$ 878,926,444	\$ 10,084,078,756	\$ 9,803,936,499	2.9	\$ 10,793,068,775
Licenses, Fees and Permits	61,278,962	57,338,391	629,249,134	621,476,486	1.3	671,560,078
Sales, Services, Leases and Rentals	78,592,947	67,348,486	764,282,767	708,097,959	7.9	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	752,072,805	1,009,017,228	8,743,881,866	10,042,302,579	(12.9)	11,118,307,532
Interest, Penalties and Unclaimed Properties	4,786,005	10,861,654	144,734,473	128,870,197	12.3	135,034,527
Refunds	33,958,475	23,306,345	502,177,107	486,778,395	3.2	509,123,747
Interagency Billings/Inventory	26,164,330	33,645,906	253,791,924	244,466,727	3.8	267,546,443
Miscellaneous Receipts	<u>50,593,395</u>	<u>60,834,118</u>	<u>741,868,772</u>	<u>705,965,515</u>	5.1	<u>762,391,038</u>
Total Receipts	1,929,399,324	2,141,278,572	21,866,054,763	22,816,199,502	(4.2)	25,114,684,298
Transfers In	<u>610,184,925</u>	<u>794,719,846</u>	<u>7,988,194,881</u>	<u>7,731,696,600</u>		<u>8,319,459,701</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,539,584,249</u>	<u>2,935,998,418</u>	<u>29,854,249,644</u>	<u>30,547,896,102</u>		<u>\$ 33,434,143,999</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	248,701,086	253,049,197	2,748,491,498	2,812,438,182	(2.3)	
Expense and Equipment	168,276,288	172,751,060	1,574,714,128	1,536,777,386	2.5	
Capital Improvements	104,604,431	93,145,325	1,082,234,365	1,186,709,637	(8.8)	
Program Specific	1,383,214,059	1,477,973,649	15,851,812,898	15,510,513,380	2.2	
Refunds	<u>105,369,267</u>	<u>103,731,028</u>	<u>1,268,559,011</u>	<u>1,366,474,436</u>	(7.2)	
Total Expenditures	2,010,165,131	2,100,650,259	22,525,811,900	22,412,913,021	0.5	
Transfers Out	<u>610,184,925</u>	<u>794,719,846</u>	<u>7,988,194,881</u>	<u>7,731,696,600</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,620,350,056</u>	<u>2,895,370,105</u>	<u>30,514,006,781</u>	<u>30,144,609,621</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (80,765,807)</u>	<u>\$ 40,628,313</u>	<u>\$ (659,757,137)</u>	<u>\$ 403,286,481</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.